



Fannin County, TX

# Payment Register

APPKT00447 - AP CC 9/21/21 Payments YG

01 - Fannin County

Bank: Pooled Cash - Pooled Cash

Vendor Number	Vendor DBA			Total Vendor Amount	
<a href="#">00757</a>	ALLIANCE DOCUMENT SHREDDING INC			360.03	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/16/2021	360.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">52494</a>	Records disposal - Co Judge	09/15/2021	09/21/2021	0.00	55.00
<a href="#">52495</a>	Records disposal - Dst Clk/Auditor	09/15/2021	09/21/2021	0.00	67.35
<a href="#">52497</a>	Records disposal - DA	09/15/2021	09/21/2021	0.00	182.68
<a href="#">52498</a>	Records disposal - Co Clk	09/15/2021	09/21/2021	0.00	55.00

Vendor Number	Vendor DBA			Total Vendor Amount	
<a href="#">00240</a>	AMAZON CAPITAL SERVICES, INC			309.59	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/16/2021	309.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1QX9-FQ4R-7N9L</a>	MAIL BOX	09/08/2021	09/21/2021	0.00	27.69
<a href="#">1VGL-NV9Y-Q4F7</a>	file folders	09/01/2021	09/21/2021	0.00	281.90

Vendor Number	Vendor DBA			Total Vendor Amount	
<a href="#">00474</a>	ARCHITEXAS			44,125.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/16/2021	44,125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1737.36</a>	Courthouse architect services	09/16/2021	09/21/2021	0.00	8,455.00
<a href="#">2117.02</a>	Justice Ctr cost estimating service July-Aug 2021	09/15/2021	09/21/2021	0.00	35,670.00

Vendor Number	Vendor DBA			Total Vendor Amount	
<a href="#">00628</a>	BANE MACHINERY, INC.			54.30	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/16/2021	54.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">18197581</a>	#28642D Pct 1 sprocket	09/08/2021	09/21/2021	0.00	54.30

Vendor Number	Vendor DBA			Total Vendor Amount	
<a href="#">VEN02737</a>	BLACKLAND STAR MOTORS TRAILER SALES			21,338.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/16/2021	21,338.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">INV0003077</a>	PCT 3 TRAILER (2)	09/15/2021	09/21/2021	0.00	21,338.50

Vendor Number	Vendor DBA			Total Vendor Amount	
<a href="#">00213</a>	BONHAM ASSOC. MANAGEMENT LTD			4,125.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/16/2021	4,125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">INV0003034</a>	Lease 800 E 2nd St Oct 2021	09/21/2021	10/01/2021	0.00	4,125.00

Vendor Number	Vendor DBA			Total Vendor Amount	
<a href="#">00800</a>	Bonham Quick Lube			186.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/16/2021	186.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">113180</a>	Sheriff 2018 Ford #4599 oil change	09/13/2021	09/21/2021	0.00	47.00
<a href="#">113194</a>	Sheriff 2017 Ford #4017 oil change	09/13/2021	09/21/2021	0.00	47.00

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<a href="#">113331</a>	Sheriff 2020 Chev #0342 oil change	09/15/2021	09/21/2021	0.00	92.00		
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>	
<a href="#">00443</a>	BORSERINE LAW					1,100.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/16/2021	1,100.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1517</a>	FA-20-44915 KMTT Dst Ct 8/1-12/21	08/12/2021	09/21/2021	0.00	1,100.00		
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>	
<a href="#">00725</a>	BRANNAN, QUIENCY SMITH					773.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/16/2021	773.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">INV0003042</a>	FA-20-45001 MN Dst Ct 6/13-8/20/21	08/20/2021	09/21/2021	0.00	501.00		
<a href="#">INV0003045</a>	CR-21-28172 Moya Dst Ct 6/22-7/14/21	07/14/2021	09/21/2021	0.00	68.00		
<a href="#">INV0003046</a>	FA-20-45001 MN Dst Ct 9/2-3/21	09/03/2021	09/21/2021	0.00	204.00		
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>	
<a href="#">00449</a>	BRESE-LEBRON LAW, PLLC					212.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/16/2021	212.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">374</a>	CR-21-28037 Hamilton Dst Ct 6/25-9/7/21	09/07/2021	09/21/2021	0.00	212.50		
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>	
<a href="#">00190</a>	CARTEGRAPH					2,852.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/16/2021	2,852.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">SIN007725-1</a>	Balance of Implementation #3 of 4	08/31/2021	09/21/2021	0.00	300.00		
<a href="#">SIN007781</a>	OMS implementation #4 of 4	09/16/2021	09/21/2021	0.00	2,552.50		
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>	
<a href="#">00610</a>	CIRCLE STAR QUICK LUBE & TIRE					502.51	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/16/2021	502.51		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">11-0192244</a>	Sheriff 2018 Chev UNIT 1408 REPAIRS	09/10/2021	09/21/2021	0.00	502.51		
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>	
<a href="#">00096</a>	DM TRUCKING, LLC					11,406.08	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/16/2021	11,406.08		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">3194</a>	Pct 1 Rock & Gravel - hauling 8/19-27/21	08/23/2021	09/21/2021	0.00	11,406.08		
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>	
<a href="#">00438</a>	EVANS, MICHAEL S.					300.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/16/2021	300.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">INV0003071</a>	50903 Chacon Co Ct@Law	09/13/2021	09/21/2021	0.00	300.00		
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>	
<a href="#">00458</a>	FANNIN COUNTY BAR ASSOCIATION					300.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/16/2021	300.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">INV0003053</a>	Bar Association dues	08/27/2021	09/21/2021	0.00	300.00		

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<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>
<a href="#">VEN02741</a>	Hernandez, Lauro					140.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	140.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">104901</a>	tractor tire repair	09/15/2021	09/21/2021	0.00	140.00	
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>
<a href="#">00126</a>	HERRINGTON PLUMBING					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	75.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0003070</a>	S & E Annex unstop lav	09/07/2021	09/21/2021	0.00	75.00	
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>
<a href="#">00413</a>	HUNT COUNTY LIVESTOCK IMPOUND LLC					665.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	665.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">108</a>	Estray fees 1 cow 18 days	09/15/2021	09/21/2021	0.00	665.00	
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>
<a href="#">00405</a>	IHS PHARMACY					10,451.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	10,451.34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">75718</a>	July 2021 returned meds	08/19/2021	08/19/2021	0.00	-41.41	
<a href="#">75728</a>	June & July 2021 returned meds	08/20/2021	08/20/2021	0.00	-133.39	
<a href="#">76070</a>	Aug 2021 prescriptions	08/31/2021	09/21/2021	0.00	10,626.14	
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>
<a href="#">00541</a>	KIRBY, SHELLY					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	60.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">069480</a>	Windom mowing 9/9/21	09/09/2021	09/21/2021	0.00	60.00	
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>
<a href="#">00649</a>	LAW OFFICE OF MYLES PORTER, P.C.					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0003032</a>	50757 Damian Co Ct@Law	09/08/2021	09/21/2021	0.00	300.00	
<a href="#">INV0003033</a>	50549 Mitchell Co Ct@Law	09/08/2021	09/21/2021	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>
<a href="#">00048</a>	LEONARD, CITY OF					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0003037</a>	Lease JP2 office Oct 2021	09/21/2021	10/01/2021	0.00	350.00	
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>
<a href="#">00437</a>	MARLIN BUSINESS BANK					3,516.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	3,516.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">19284093</a>	telephone system	09/09/2021	09/21/2021	0.00	3,516.75	

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Vendor Number	Vendor DBA					Total Vendor Amount
<a href="#">00214</a>	MCCRAW II, BILLY MAYFIELD					3,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	3,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0003036</a>	Lease 200 E 1st Office & warehouse Oct 2021	09/21/2021	10/01/2021	0.00	3,000.00	
<a href="#">00337</a>	MIEARS, STEVEN R.					1,125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	1,125.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0003044</a>	J-2020-012 Pruden Dst Ct 12/15/20-1/29/21	03/01/2021	09/21/2021	0.00	1,125.00	
<a href="#">00216</a>	OFFICE DEPOT					133.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	133.73	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">190101375001</a>	OFFICE AND BUILDING SUPPLIES	09/09/2021	09/21/2021	0.00	126.26	
<a href="#">192579581002</a>	DISTRICT CLERK OFFICE SUPPLIES	08/30/2021	09/21/2021	0.00	7.47	
<a href="#">00436</a>	OLD SCHOOL ENTERPRISES TWO LLC					1,150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	1,150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0003035</a>	Lease 108 E Sam Rayburn Oct 2021	09/21/2021	10/01/2021	0.00	1,150.00	
<a href="#">00532</a>	PARHAM, WILLIAM					1,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	1,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0003072</a>	50590 Rogers Co Ct@Law	09/15/2021	09/21/2021	0.00	300.00	
<a href="#">INV0003073</a>	50476 Wooten Co Ct@Law	09/15/2021	09/21/2021	0.00	300.00	
<a href="#">INV0003074</a>	50955 Wait Co Ct@Law	09/15/2021	09/21/2021	0.00	300.00	
<a href="#">INV0003078</a>	50803 Garvey Co Ct@Law	09/15/2021	09/21/2021	0.00	300.00	
<a href="#">00006</a>	PARKER TIRE					40.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	40.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">13451</a>	Pct 1 tire repair	09/07/2021	09/21/2021	0.00	40.00	
<a href="#">00589</a>	PERKINS, J. DANIEL					702.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	702.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0003047</a>	FA-16-42974 LF/AS/GS/LD Dst Ct 8/5-9/9/21	09/09/2021	09/21/2021	0.00	567.00	
<a href="#">INV0003048</a>	FA-20-44630 SAR Dst Ct 8/12-9/9/21	09/09/2021	09/21/2021	0.00	135.00	
<a href="#">00057</a>	PUSH & PULL HYDRAULICS					165.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	165.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">16025</a>	Pct 2 Tie rod cylinder rebuilt	09/01/2021	09/21/2021	0.00	165.00	

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Vendor Number	Vendor DBA					Total Vendor Amount
<a href="#">00478</a>	REINERT PAPER & CHEMICAL CENTER					326.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	326.79	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">430850</a>	JANIORIAL SUPPLIES	09/14/2021	09/21/2021	0.00	326.79	
<a href="#">00289</a>	RELIANT					158.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	158.77	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">111 034 315 114 4</a>	#2 533 972-2 Pct 2 electric 8/9-9/8/21	09/10/2021	09/21/2021	0.00	120.92	
<a href="#">115 008 905 949 9</a>	#2 591 591-9 Pct 2 gd 8/9-9/8/21	09/13/2021	09/21/2021	0.00	26.50	
<a href="#">115 008 905 950 7</a>	#2 591 592-7 Pct 2 gd 8/9-9/8/21	09/13/2021	09/21/2021	0.00	11.35	
<a href="#">00817</a>	SMITH, THOMAS SCOTT					1,248.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	1,248.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0003043</a>	CR-21-28114 St. George Dst Ct 6/15-9/3/21	09/03/2021	09/21/2021	0.00	1,248.45	
<a href="#">00596</a>	SOUTHERN TIRE MART, LLC					1,455.87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	1,455.87	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4170040089</a>	PCT 1 TIRES	09/15/2021	09/21/2021	0.00	1,455.87	
<a href="#">00707</a>	SPARKLIGHT					1,833.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	1,833.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0003049</a>	Internet service 9/11-10/10/21	09/13/2021	09/21/2021	0.00	1,833.98	
<a href="#">00606</a>	SUSAN E. CARTER ATTORNEY AT LAW					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0003075</a>	50375 Ross Co Ct@Law	09/15/2021	09/21/2021	0.00	300.00	
<a href="#">INV0003076</a>	50814 Casco-Martinez Co Ct@Law	09/15/2021	09/21/2021	0.00	300.00	
<a href="#">00511</a>	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					890.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	890.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">WTR0058021-23</a>	FY21 4th qtr onsite council fee	09/15/2021	09/21/2021	0.00	890.00	
<a href="#">00767</a>	TEXAS DEPT. OF STATE HEALTH SERVICE					239.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/16/2021	239.73	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2014353</a>	Aug 2021 remote birth access	09/01/2021	09/21/2021	0.00	239.73	

**Payment Register**

**APPKT00447 - AP CC 9/21/21 Payments YG**

Vendor Number	Vendor DBA					Total Vendor Amount
<a href="#">00265</a>	TEXHOMA LIMESTONE, INC.					293.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/16/2021		293.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8554</a>	Pct 4 Rock & Gravel-hauling 9/7-11/21	09/15/2021	09/21/2021	0.00	293.85	
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>
<a href="#">00127</a>	VERIZON WIRELESS					797.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/16/2021		797.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9888129163</a>	Verizon internet 8/11-9/10/21	09/10/2021	09/21/2021	0.00	797.85	
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>
<a href="#">00480</a>	VESTED NETWORKS					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/16/2021		60.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN19097</a>	Oct 2021 phone system	09/16/2021	09/21/2021	0.00	60.00	
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>
<a href="#">00486</a>	WOODSON, MARY ANN CSR,RPR					484.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/16/2021		484.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0003031</a>	CR-16-25815 Houser transcript	09/10/2021	09/21/2021	0.00	88.00	
<a href="#">INV0003050</a>	CR-21-28094 Garcia transcript	09/14/2021	09/21/2021	0.00	396.00	

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Pooled Cash	Check	65	43	0.00	119,708.12
<b>Packet Totals:</b>		<b>65</b>	<b>43</b>	<b>0.00</b>	<b>119,708.12</b>

### Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-119,708.12
<b>Packet Totals:</b>		<u>-119,708.12</u>